

To the Clerk of Sumner County, State of Kansas

Oxford

(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Nov 1, 2013 Total
Assessed Valuation

Attest: _____ 2013

Governing Body

Oxford

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	212,281
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	212,281
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>22,226</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>141,915</u>	
5b. Personal Property 2012	- <u>126,950</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>14,965</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ <u>4,100,787</u>	
6b. State Assessed	+ <u>156,179</u>	
6c. New Improvements	- <u>22,226</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>4,234,740</u>	
Valuation of Property that has Changed in Use during 2013:	<u>704</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>4,272,635</u>	
9. Total Estimated Valuation July 1, 2013	<u>4,425,816</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>153,181</u>	
11. Factor for Increase (8 divided by 10)	<u>27.89272</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>5,921,095</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>6,133,376</u>	
14. Debt Service Levy in this 2014 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>6,133,376</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

County Treas Motor Vehicle Estimate	44,449	
County Treasurers Recreational Vehicle Estimate		667
County Treasurers 16/20M Vehicle Estimate		691

Page No. 3

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Electric	General	35,000	30,000	80,000	12-8, 825d
Electric	Equipment Reserve	10,000	10,000	35,000	12-1, 117
Electric	Capital Improvement	95,000	95,000	220,000	12-1, 118
Water	Capital Improvement	40,000	40,000	40,000	12-1, 118
Sewer	Capital Improvement	25,000	25,000	25,000	12-1, 118
Special Highway	Capital Improvement	6,000	6,000	6,000	12-1, 118
General	Equipment Reserve	18,000	18,000	20,000	12-1, 117
General	Capital Improvement	10,000	10,000	8,000	12-1, 118
Electric	Swimming Pool	20,000	20,000	20,000	Resol.#264
Electric	KDOT Loan/Street	80,000	80,000	80,000	12-8, 825d
Sewer	Equipment Reserve	10,000	10,000	10,000	12-1, 117
Library	Capital Improvement	0	0	7,500	12-1, 118
	Totals	349,000	344,000	551,500	
	Adjustments*				
	Adjusted Totals	349,000	344,000	551,500	

Page No. 4

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: Oxford
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$31,557	\$32,126
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$4,500	\$6,608
Recreational Vehicle Tax	\$50	\$99
16/20M Vehicle Tax	\$85	\$103
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$36,192	\$38,936
Difference in Total Taxes:	\$2,744	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,433,132	\$4,425,816
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.118	7.259
Difference in Levy Rate:	0.141	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVYPage No. 8

Adopted Budget
General

Page No. 8a

ford

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Fund - Detail Expenditures			
Salaries	47,052	41,700	62,550
Insurance	15,096	11,500	15,000
Commodities	21,942	13,000	15,000
Utilities	4,884	5,700	4,200
Miscellaneous	2,705	3,000	2,000
Total	91,679	74,900	98,750

Police Department

Salaries	163,058	167,000	165,000
Insurance	11,103	13,500	12,500
Commodities	19,709	14,800	17,000
Auto Expense	11,061	9,800	9,500
Total	204,930	205,100	204,000

Municipal Court

State Fees	1,410	500	1,000
Professional/Legal Services	150	0	200
Dues, Fees, Misc.	517	500	500
Total	2,077	1,000	1,700

Police Department

Salaries	30,377	37,250	37,350
Insurance	1,515	1,500	1,750
Commodities	2,371	2,350	3,000
Repairs/Misc	655	2,100	2,500
Total	34,919	43,200	44,600

First Responders

Salaries	3,868	4,800	5,900
Insurance	2,481	2,650	2,850
Commodities	775	1,800	2,250
Repairs/Misc	1,987	750	1,000
Total	9,112	10,000	12,000

Aid & General Expense

Legal, Audit, Other	14,250	14,200	18,433
Friendship Center	4,250	4,250	4,250
Support	1,000	3,000	1,000
Transfers	28,000	28,000	28,000
Total	47,500	49,450	51,683

Total	0	0	0

Total	0	0	0

Page Total	390,217	383,650	412,733
------------	---------	---------	---------

(Note: Should agree with general sub-totals.)

Oxford

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	30,882	31,582	31,431
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Special Assessments	18,168	21,950	19,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	18,168	21,950	19,500
Resources Available:	49,050	53,532	50,931
Expenditures:			
Principal	12,000	17,000	17,000
Interest	5,466	5,100	5,100
Coupon	1	1	1
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	17,468	22,101	22,101
Unencumbered Cash Balance Dec 31	31,582	31,431	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	18,600	22,101	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,101
Tax Required			0
Delinquent Comp Rate:	5.0%		0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	184	4,446	8,358
Receipts:			
Ad Valorem Tax	26,210	31,557	XXXXXXXXXXXXXXXXXX
Delinquent Tax	983	0	
Motor Vehicle Tax	3,208	4,500	6,608
Recreational Vehicle Tax	55	50	99
16/20M Vehicle Tax	85	85	103
Transfer In	5,350	0	0
Grant Proceeds	0	0	0
Interest Earned			
Miscellaneous	150		
Does miscellaneous exceed 10% Total Res			
Total Receipts	36,041	36,192	6,810
Resources Available:	36,225	40,638	15,168
Expenditures:			
Salaries	31,675	31,825	36,000
Telephone/FAX	25	375	900
Commodities		0	100
Insurance	78	80	100
Grant Improvements			
Transfer Out to CIP			7,500
Neighborhood Revitalization Rebate			1,164
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	31,778	32,280	45,764
Unencumbered Cash Balance Dec 31	4,446	8,358	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	36,203	38,842	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			45,764
Tax Required			30,596
Delinquent Comp Rate:	5.0%		1,530
Amount of 2013 Ad Valorem Tax			32,126

Oxford

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,817	18,673	15,153
Receipts:			
State of Kansas Gas Tax	26,993	26,030	26,960
County Transfers Gas		0	0
Summer Street	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous	1,640	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,632	32,180	33,110
Resources Available:	52,449	50,853	48,263
Expenditures:			
Salaries	14,844	16,800	18,000
Insurance	4,302	4,100	4,500
Commodities	2,765	7,300	8,000
Repair/Maintenance	4,619	1,000	2,000
Transfer to CIF	6,000	6,000	6,000
Miscellaneous	1,246	500	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,776	35,700	38,500
Unencumbered Cash Balance Dec 31	18,673	15,153	9,763
2012/2013 Budget Authority Amount:	36,750	38,170	

Adopted Budget

Electric	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	366,816	378,561	418,501
Receipts:			
Connects	1,273	1,000	1,000
Sales of Service	923,611	915,000	925,000
Penalties	14,450	13,000	25,000
Pole Rental, Capacity Payments	26,762	29,500	30,000
Miscellaneous	770	750	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	966,865	959,250	982,500
Resources Available:	1,333,680	1,337,811	1,401,001
Expenditures:			
Salaries	94,655	102,427	114,700
Insurance	15,934	17,133	18,000
Commodities, Telemetering	10,279	10,900	11,750
Repair, Maintenance, Fuel	13,873	22,300	74,000
Meters, Materials	8,845	1,500	9,000
Electric Purchased	565,737	525,000	550,000
Utilities, Telephone	3,508	4,900	4,500
Transfer Out	240,000	235,000	435,000
Miscellaneous	2,288	150	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	955,119	919,310	1,217,950
Unencumbered Cash Balance Dec 31	378,561	418,501	183,051
2012/2013 Budget Authority Amount:	1,017,250	990,450	

Oxford

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	55,271	86,704	87,212
Receipts:			
Sales of Service	161,043	145,000	160,000
Penalties	2,642	2,100	2,500
Connect Fees	1,248	1,000	1,200
Interest on Idle Funds			
Miscellaneous	404	350	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,336	148,450	164,200
Resources Available:	220,608	235,154	251,412
Expenditures:			
Salaries	54,417	58,960	59,550
Insurance	5,023	5,392	6,000
Commodities	6,568	10,700	12,000
Plant Supplies, Tests, Water Purchased	13,382	14,100	15,300
Repairs, Fuel	2,741	3,550	5,000
Utilities, Telephone	8,209	12,290	18,300
Transfers	40,000	40,000	40,000
Fees and Tests	2,246	1,500	1,500
Miscellaneous	1,320	1,450	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,904	147,942	158,650
Unencumbered Cash Balance Dec 31	86,704	87,212	92,762
2012/2013 Budget Authority Amount:	155,500	159,450	

Adopted Budget

Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	87,380	80,726	68,183
Receipts:			
Sales of Service	57,469	57,000	58,000
Penalties	1,008	900	1,025
Interest on Idle Funds			
Miscellaneous	801	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,278	57,900	59,025
Resources Available:	146,659	138,626	127,208
Expenditures:			
Salaries	22,096	26,263	27,500
Insurance	930	655	1,000
Commodities	4,444	2,500	3,950
Repair, Maintenance, Fuel	3,213	5,775	6,500
Transfers	35,000	35,000	35,000
Miscellaneous	250	250	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,933	70,443	74,450
Unencumbered Cash Balance Dec 31	80,726	68,183	52,758
2012/2013 Budget Authority Amount:	79,750	73,300	

Oxford

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,662	5,003	6,903
Receipts:			
Sales of Service	121,475	130,000	140,000
Penalties	1,999	1,900	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,474	131,900	144,000
Resources Available:	126,137	136,903	150,903
Expenditures:			
Contractual Services	116,213	125,000	135,000
Fees, Services	3,554	3,000	3,500
Transfers			0
Miscellaneous	1,366	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,133	130,000	140,500
Unencumbered Cash Balance Dec 31	5,003	6,903	10,403
2012/2013 Budget Authority Amount:	137,500	142,500	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	214,326	206,590	148,477
Receipts:			
Transfers	38,000	38,000	65,000
Insurance Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,000	38,000	65,000
Resources Available:	252,326	244,590	213,477
Expenditures:			
Equipment Purchases	45,736	96,113	213,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,736	96,113	213,000
Unencumbered Cash Balance Dec 31	206,590	148,477	477
2012/2013 Budget Authority Amount:	205,754	245,000	

Oxford

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	745,541	844,512	1,166,701
Receipts:			
Transfers	176,113	176,000	308,500
cashed CD		250,000	
Interest on Idle Funds			
Miscellaneous	710	7,234	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,823	433,234	308,500
Resources Available:	922,364	1,277,746	1,475,201
Expenditures:			
Improvements	77,852	111,045	1,095,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,852	111,045	1,095,000
Unencumbered Cash Balance Dec 31	844,512	1,166,701	380,201
2012/2013 Budget Authority Amount:	905,788	905,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	18,249	15,470	13,360
Receipts:			
Sales, Concessions	10,903	12,500	12,500
Transfers	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,903	32,500	32,500
Resources Available:	49,152	47,970	45,860
Expenditures:			
Salaries	20,215	21,710	22,450
Insurance	2,928	3,500	3,500
Repair, Maintenance, Supplies	5,967	5,250	6,000
Commodities, Telephone	4,329	4,000	4,500
Transfers	0	0	0
Miscellaneous	242	150	150
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,682	34,610	36,600
Unencumbered Cash Balance Dec 31	15,470	13,360	9,260
2012/2013 Budget Authority Amount:	34,250	35,900	

2014

Adopted Budget

Page No. 14

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

(I) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Farm/Airport		Sales Tax		Water Protection Fee		D.A.R.E.		KDOT/Streets			
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
155,496	0	0	0	0	0	0	0	0	0	8,058	163,554
Receipts:				Receipts:				Receipts:			
FARM CROPS	49,346	TAXES	21,819	FEES	1,101	MISC.DONATIONS	0	TRANSFER IN	80,000		
PASTURE RENT	700										
HANGAR RENT	6,925										
MISC.	9,682										
Total Receipts	66,653	Total Receipts	21,819.72	Total Receipts	1101.35	Total Receipts	0	Total Receipts	80000	169,573	
Resources Available:	222,149	Resources Available:	21,819	Resources Available:	1,101	Resources Available:	0	Resources Available:	88,058	333,127	
Expenditures:				Expenditures:				Expenditures:			
SALARIES	14,922	STATE PAYMENT	20,460	STATE PAYMENT	441	MISC. EXPENSE	0	LOAN PAYMENT	79,854		
INSURANCE	2,776										
COMMODITIES	6,105										
FERTILIZER, ETC	13,813										
EQUIPMENT	40,597										
AUTO EXPENSE	1,813										
Total Expenditures	80,026	Total Expenditures	20,460	Total Expenditures	441	Total Expenditures	0	Total Expenditures	79,854	180,781	
Cash Balance Dec 31	142,123	Cash Balance Dec 31	1,559	Cash Balance Dec 31	660	Cash Balance Dec 31	0	Cash Balance Dec 31	8,204	152,346	

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Oxford

will meet on August 6, 2013 at 7:00 pm at Oxford City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	390,217	40.225	383,650	40.767	419,396	186,890	42.227
Debt Service	17,468		22,101		22,101		
Library	31,778	6.041	32,280	7.118	45,764	32,126	7.259
Special Highway	33,776		35,700		38,500		
Electric	955,119		919,310		1,217,950		
Water	133,904		147,942		158,650		
Sewer	65,933		70,443		74,450		
Refuse	121,133		130,000		140,500		
Equipment Reserve	45,736		96,113		213,000		
Capital Improvement	77,852		111,045		1,095,000		
Swimming Pool	33,682		34,610		36,600		
Community Oil Lease	15,704		5,900		25,900		
Non-Budgeted Funds-A	180,781						
Totals	2,103,085	46.266	1,989,094	47.885	3,487,811	219,016	49.486
Less: Transfers	349,000		344,000		551,500		
Net Expenditure	1,754,085		1,645,094		2,936,311		
Total Tax Levied	217,089		212,281		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	4,698,312		4,433,132		4,425,816		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	137,000		126,000		114,000		
Revenue Bonds	0		0		0		
Other	343,246		276,983		208,098		
Lease Purchase Principal	0		0		0		
Total	480,246		402,983		322,098		

*Tax rates are expressed in mills

John Cooney

City Official Title: City Clerk

2014

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	180,724	40.834	6,663
Debt Service	0		
Library	31,557	7.130	1,164
TOTAL	212,281	47.964	7,827

Neighborhood Revitalization factor: 163.18

Page No. 17

LEGAL NOTICE
PUBLISHED IN THE BELLE PLAINE NEWS/THE OXFORD REGISTER (JULY 25, 2013)11
NOTICE OF BUDGET HEARING

The governing body of
Oxford
will meet on August 6, 2013 at 7:00 pm at Oxford City Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	390,217	40.225	383,650	40.767	419,396	186,890	42.227
Debt Service	17,468		22,101		22,101		
Library	31,778	6.041	32,280	7.118	45,764	32,126	7.259
Special Highway	33,776		35,700		38,500		
Electric	955,119		919,310		1,217,950		
	133,904		147,942		158,650		
	65,933		70,443		74,450		
Refuse	121,133		130,000		140,500		
Equipment Reserve	45,736		96,113		213,000		
Capital Improvement	77,852		111,043		1,095,000		
Swimming Pool	33,682		34,610		36,600		
Community Oil Lease	15,704		5,900		25,900		
Non-Budgeted Funds-A	180,781						
Totals	2,103,085	46.266	1,989,094	47.885	3,487,811	219,016	49.486
Less: Transfers	349,000		344,000		351,500		
Net Expenditure	1,754,085		1,645,094		2,936,311		
Total Tax Levied	217,089		212,281		XXXXXXXXXXXXXXX		
Assessed Valuation	4,694,312		4,433,132		4,425,816		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2011 137,000		2012 126,000		2013 114,000		
Revenue Bonds	0		0		0		
Other	343,246		276,983		208,098		
Lease Purchase Principal	0		0		0		
Total	480,246		402,983		322,098		

*Tax rates are expressed in mills

John Cooney
City Official Title: City Clerk